

Filed 06/27/17

Case 17-12463

6/27/17 2:53PM

Doc 1

Debtor **RDX, INC.**
Name

Case number (if known)

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$750.0044. **Is a depreciation schedule available for any of the property listed in Part 7?**

- ☒ No
☐ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☐ No. Go to Part 9.
☒ Yes Fill in the information below.

General description

Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)

Net book value of debtor's interest
(Where available)**Valuation method used for current value****Current value of debtor's interest**47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**

- 47.1. Debtor has a total of 63 trucks and 15 chassis of various makes and models, which are secured by an all-inclusive lien from TBK Bank. Attached to the Petition as Exhibit A is a list of all the trucks, which includes the VIN numbers.

Unknown

N/A

Unknown

- 47.2. Debtor has a total of 5 trucks of various makes and models, which are secured by an all-inclusive lien from TBK Bank. Attached to the Petition as Exhibit A is a list of all the trucks, which includes the VIN numbers.

\$0.00

Unknown

- 47.3. Debtor has a total of 3 trucks of various makes and models, which are secured by an all-inclusive lien from Ascentium Capital. Attached to the Petition as Exhibit A is a list of all the trucks, which includes the VIN numbers.

\$0.00

Unknown

- 47.4. Debtor has a total of 5 trucks of various makes and models, which are secured by an all-inclusive lien from Wells Fargo. Attached to the Petition as Exhibit A is a list of all the trucks, which includes the VIN numbers.

\$0.00

Unknown

Debtor RDX, INC. Case number (if known) _____
Name

47.5. Debtor has a total of 2 trucks of various makes and models, which are secured by an all-inclusive lien from Exchange Bank. Attached to the Petition as Exhibit A is a list of all the trucks, which includes the VIN numbers.

\$0.00

Unknown

48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

49. Aircraft and accessories

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

51. Total of Part 8.

Add lines 47 through 50. Copy the total to line 87.

\$0.00

52. Is a depreciation schedule available for any of the property listed in Part 8?

☒ No
☐ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

☒ No
☐ Yes

Part 9: Real property

54. Does the debtor own or lease any real property?

☒ No. Go to Part 10.
☐ Yes Fill in the information below.

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

☒ No. Go to Part 11.
☐ Yes Fill in the information below.

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.
☒ Yes Fill in the information below.

Current value of debtor's interest

71. Notes receivable
Description (include name of obligor)

72. Tax refunds and unused net operating losses (NOLs)
Description (for example, federal, state, local)

73. Interests in insurance policies or annuities

74. Causes of action against third parties (whether or not a lawsuit has been filed)

Filed 06/27/17

Case 17-12463

Doc 1

6/27/17 2:53PM

Debtor **RDX, INC.**
Name

Case number (If known) _____

Auto Accident - Claim against Starla Marie Williams
 Claim opened with Infinity Insurance
 Infinity has denied liability
 DOI = 1-23-2017

Claim No.: 20002880197

Unknown

Nature of claim Auto Accident

Amount requested \$0.00

RDX, Inc. v. Baghel Keshgurbh
 16CECG03405

Unknown

Nature of claim Complaint for Damages, Fraud,
Breach of Contract

Amount requested \$0.00

RDX, Inc. v. Tic Tac Towing, Inc., et al.
 Complaint for Conversion, Conspiracy, and Permanent
 Injunction
 Complaint filed in February 2017-CV17-196 - County of
 Yolo

Unknown

Nature of claim Complaint for Conversion,
Conspiracy, and Permanent
Injunction

Amount requested \$0.00

Debtor has a claim against West Coast Growers for
 approximately \$486,897.35, for services provided. West
 Coast Growers has filed for bankruptcy, Case No.
 15-11079-A-7, in the Eastern District of California.

\$486,897.35

Nature of claim \$486,897.35 is owed to RDX by
West Coast Growers for
transportation services

Amount requested \$486,897.35

75. Other contingent and unliquidated claims or causes of action of
 every nature, including counterclaims of the debtor and rights to
 set off claims

76. Trusts, equitable or future interests in property

77. Other property of any kind not already listed *Examples:* Season tickets,
 country club membership

Various tires for trucks

\$600.00

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$487,497.35

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

☒ No☐ Yes

Debtor **RDX, INC.**
Name

Case number (if known)

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form
Type of property

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1	\$10.00	
81. Deposits and prepayments. Copy line 9, Part 2.	\$0.00	
82. Accounts receivable. Copy line 12, Part 3.	\$3,121.00	
83. Investments. Copy line 17, Part 4.	\$0.00	
84. Inventory. Copy line 23, Part 5.	\$0.00	
85. Farming and fishing-related assets. Copy line 33, Part 6.	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$750.00	
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$0.00	
88. Real property. Copy line 56, Part 9.....>		\$0.00
89. Intangibles and intellectual property. Copy line 66, Part 10.	\$0.00	
90. All other assets. Copy line 78, Part 11.	+ \$487,497.35	
91. Total. Add lines 80 through 90 for each column	\$491,378.35	+ 91b. \$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$491,378.35

Exhibit 8



TEL: 562.699.9777 FAX: 800.850.9577

INVOICE

6222017

06/22/17

To: TRIUMP BANK / JASON CHAPMAN

Address:

City:

Phone:

P.O. NUMBER		ORDER DATE
Verbal Auth 5/26/17		May 26, 2017

VIN	TYPE	DESCRIPTION	TOTAL PER ITEM
AV0920	Cascadia	Truck Repairs	\$3,844.00
AV9689	Cascadia	Truck Repairs	\$6,202.00
Y78912	Columbia	Truck Repairs	\$3,403.00
Z46469	Cascadia	Truck Repairs	\$3,392.00
Z46470	Columbia	Truck Repairs	\$1,550.00
Z46472	Columbia	Truck Repairs	\$2,664.00
AA9113	Columbia	Truck Repairs	\$2,889.00
410139	Prostar	Truck Repairs	\$7,253.00

SUBTOTAL **\$31,197.00**

SHIPPING AND HANDLING

TOTAL DUE **\$31,197.00**

off

19,800

NEW

VIN	TYPE	MILES	COLOR	YEAR	BATTERIES (A)	BUMPER	FAIRING	BRACKETS	FENDER	BODY REPAIR	SEAT CYRS	GRILLE	DASH COVER	DASH BOARD	MIRRORS(S)	LIGHTS/BEZEL	DETAILING	LABOR	TOTAL	
AV0920	F.L CASCADIA	854,482	BLACK	2010	\$480	\$1,190	\$390	\$180	\$100		\$279						\$400	\$275	\$550	\$3,844
AV9689	F.L CASCADIA	663,804	WHT	2011	\$480	\$799				\$3,500	\$279	\$599					\$275	\$270	\$6,202	
V78912	F.L COLUMBIA 1 Hood Mirror, 2 Lights, Passenger Side Mirror	738,363	BLUE	2008	\$480	\$799						\$499			\$400		\$275	\$550	\$3,403	
246469	F.L Cascadia	394,257	BLUE	2008	\$480	\$799			\$100		\$279	\$599				\$400	\$275	\$460	\$3,392	
246470	F.L COLUMBIA	393,078	BLUE	2008	\$240	\$799					\$275			\$9,000 \$1,000		\$400	\$275	\$360	\$1,550	
246472	F.L COLUMBIA 2 Lights/Bezels	363,900	BLUE	2008	\$240	\$799									\$500	\$400	\$275	\$390	\$2,664	
AA9113	F.L COLUMBIA Both Lights/ Bezels & Driver Side Mirrors	238,478	RED	2009	\$480	\$799					\$275				\$200	\$400	\$275	\$460	\$2,889	
410139	INT'L PROSTAR Side Fairing Only, Replace Hood	478,218	WHITE	2011	\$480	\$1,190	\$749			\$3,500					\$99	\$400	\$275	\$560	\$7,253	

\$31,197

Exhibit 9



INVOICE

TEL: 562.699.9777

FAX: 800.850.9577

6262017**Date:** 06/26/17**To: TRIUMP BANK / JASON CHAPMAN****Address:****City:****Phone:**

P.O. NUMBER			ORDER DATE
Verbal Auth 6/26/17			June 22, 2017

VIN	TYPE	DESCRIPTION	TOTAL PER ITEM
HA1841	Cascadia	Truck Repairs	\$10,300.00
HA1842	Cascadia	Truck Repairs	\$5,297.00
HA1844	Columbia	Truck Repairs	\$4,199.00
HA1845	Cascadia	Truck Repairs	\$5,218.00
HA1843	Cascadia	Truck Repairs	\$8,303.00
Six Trucks In Stockton		Transportation	\$2,800.00

SUBTOTAL \$35,820.00**SHIPPING AND HANDLING****TOTAL DUE** \$35,820.00

ITM Equipment

10641 Mulberry Avenue, Fontana, CA 92337

VIN	TYPE	MILES	COLOR	YEAR	BATTERIES (4)	BUMPER	WINDSHIELD	DEER GUARD	FERRING	SEAT CUBS / REPAIR	GRILLE	MUD FLAPS	TIRES	MIRRORS(S)	LIGHTS/BEZEL	KEYS MADE	FUEL	TRANSPORTATION	DETAILING	LABOR	TOTAL																	
GSHA1841	F.L.CASCADIA	209,411	WHT	2016	\$480	\$899	\$500	\$800		\$175	\$649	\$175	\$3,200	\$900		\$400	\$50	\$200	\$500	\$275	\$800	\$10,003																
GSHA1842	F.L.CASCADIA		WHT	2016	\$480	\$899	\$500	\$800		\$175	\$649	\$175				\$50	\$200	\$500	\$275	\$594	\$5,297																	
GSHA1844	F.L.CASCADIA		WHT	2016	\$480			\$800		\$175	\$649	\$175			\$400	\$50	\$200	\$500	\$275	\$495	\$4,199																	
GSHA1845	F.L.CASCADIA		WHT	2016	\$120		\$500	\$800	\$780	\$175	\$649	\$175			\$400	\$50	\$200	\$500	\$275	\$594	\$5,218																	
GSHA1843	F.L.CASCADIA	210,159	WHT	2016	\$480	\$899	\$500			\$175	\$649	\$175	\$3,200		\$400	\$50	\$200	\$500	\$275	\$800	\$8,303																	
TRANSPORTATION CHARGE:																																						
6 DRIVERS TO STOCKTON TO PICK UP TRUCKS - TRUCKS DEEMED TOO DAMAGED TO DRIVE BACK FOR REPAIRS																																						

Exhibit 10

From: Belinda Rudy [mailto:belindar@easytruckinsurance.com]
Sent: Monday, June 12, 2017 12:22 PM
To: Amy M. Walker
Subject: RE: Insurance Policy - RDX

Hello Amy,

The attached certificates were not issued from our office, sorry. Our office does not issue certificates where the boxes are crudely marked/written in manually.

Thank you,

Belinda Rudy

Easy Truck Insurance Services, Inc.
7635 Clement Rd Suite #A
Vacaville, CA 95688
866-999-8785 x 130
Direct fax # (707)451-6404
belindar@easytruckinsurance.com
CA license #0G23762
www.easytruckinsurance.com

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From: Amy M. Walker [<mailto:AWalker@triumphcf.com>]
Sent: Monday, June 12, 2017 9:58 AM
To: 'Belinda Rudy'
Subject: RE: Insurance Policy - RDX

Good morning Belinda. I hope you are well and had a nice weekend.

After our conversation last week, I did a little more research on this account and reviewed the insurance provided to us on the first transaction we did back in March 2016. Attached are 11 certificates provided to us by the borrower. Can you please tell me if these were valid certificates or if these were also fraudulent? They have the same erroneous policy number as the one referenced below.

Thank you,

Amy Walker
Vice President of Operations



12700 Park Central Drive
Suite 1700
Dallas, TX 75251

214-365-6977 (Direct)
awalker@triumphcf.com
www.triumphcf.com

From: Belinda Rudy [<mailto:belindar@easytruckinsurance.com>]
Sent: Friday, June 09, 2017 3:51 PM
To: Amy M. Walker
Subject: FW: Insurance Policy - RDX

Amy,

The attached certificate was not issued from our office and is fraudulent.

Thank you,

Belinda Rudy

Easy Truck Insurance Services, Inc.
7635 Clement Rd Suite #A
Vacaville, CA 95688
866-999-8785 x 130
Direct fax # (707)451-6404
belindar@easytruckinsurance.com
CA license #0G23762
www.easytruckinsurance.com

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From: Amy M. Walker [<mailto:AWalker@triumphcf.com>]
Sent: Friday, June 9, 2017 1:24 PM
To: 'certificate@easytruckinsurance.com'
Subject: Insurance Policy - RDX

Per our conversation, Thanks,

Amy Walker
Vice President of Operations



12700 Park Central Drive
Suite 1700
Dallas, TX 75251

214-365-6977 (Direct)
awalker@triumphcf.com
www.triumphcf.com

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

06/29/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Easy Truck Insurance Service 7635 Clement Rd Suite A Vacaville CA 95688		CONTACT NAME: PHONE (A/C, No, Ext): 707 451-6400 FAX (A/C, No): 707 451-6404 E-MAIL ADDRESS: certificate@easytruckinsurance.com															
INSURED RDX, Inc 2436 S. Sarah Street. Fresno CA 93706		INSURERS AFFORDING COVERAGE <table border="1"> <tr> <th>INSURER</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A: UNITED SPECIALTY INSURANCE CO</td> <td>12537</td> </tr> <tr> <td>INSURER B: LLOYDS OF LONDON</td> <td></td> </tr> <tr> <td>INSURER C: HARTFORD CASUALTY INS CO</td> <td>29424</td> </tr> <tr> <td>INSURER D: PENNSYLVANIA MANUFACTURERS</td> <td>12262</td> </tr> <tr> <td>INSURER E: STATE COMPENSATION INSURANCE FUND</td> <td>35076</td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>		INSURER	NAIC #	INSURER A: UNITED SPECIALTY INSURANCE CO	12537	INSURER B: LLOYDS OF LONDON		INSURER C: HARTFORD CASUALTY INS CO	29424	INSURER D: PENNSYLVANIA MANUFACTURERS	12262	INSURER E: STATE COMPENSATION INSURANCE FUND	35076	INSURER F:	
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INSURER D: PENNSYLVANIA MANUFACTURERS	12262																
INSURER E: STATE COMPENSATION INSURANCE FUND	35076																
INSURER F:																	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
D	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC		301401-0300947Y-XGL336	07/01/2016	07/01/2017	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS		MAT-0001400-10194	07/01/2016	07/01/2017	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ \$
	UMBRELLA LIAB EXCESS LIAB OCCUR CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$ WC STATUTORY LIMITS OTHER
E	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICE/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A	9138251-16	07/01/2016	07/01/2017	E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
B	PHYSICAL DAMAGE		TRNMB00117	07/01/2016	07/01/2017	COLL/OTC \$1,000 DED
C	MOTOR TRUCK CARGO		72 MS ZD5329	07/01/2016	07/01/2017	\$200,000 PER LOSS \$2,500 DED
C	TRAILER INTERCHANGE		72 MS ZD5329	07/01/2016	07/01/2017	\$30,000 PER TRAILER \$1,000 DED

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

TRUCKS FRHT 2016 VIN# 3AKJGLD55GSHA1841, 2016 VIN# 3AKJGLD57GSHA1842, 2016 VIN# 3AKJGLD59GSHA1843, 2016 VIN# 3AKJGLD50GSHA1844, AND 2016 VIN# 3AKJGLD52GSHA1845 ALL UNITS VALUED AT \$160,000, EACH.

NAVDEEP K. SINGH ADDITIONAL INSURED

CERTIFICATE HOLDER

CANCELLATION

LOSS PAYEE & ADDITIONAL INSURED TBK BANK, SSB 12700 PARK CENTRAL DRIVE, SUITE 1700 DALLAS, TX 75251	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Kandy Thompson</i>
--	---

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ACORD 25 (2010/05)

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Exhibit 11

Print

Page 1 of 2

C&I EQUIPMENT TCF 400406361

TBK Bank SSB

7/3/2017 1:03:11 PM

Note 400406361 - RDX INC

	Relationship	Date of Birth	Phone Number	Tax Identification
RDX INC	Owner/Signer		*****	EIN **_*****
NAVDEEP K SINGH	Owner/Signer		*****	SSN ***_**_****
PO BOX 1490				
SELMA CA 93662-1490				

Additional Relationships

Tax Name: RDX INC

Loan To Date - Details

Date	Description	Transaction Amount	Principal	Interest
Mar 25, 2016	Fees Financed	\$2,500.00	\$2,500.00	
Mar 25, 2016	LOAN PROCEEDS	\$1,984,836.71	\$1,984,836.71	
Jun 13, 2016	Automatic Late Charge	\$3,047.70		
	Late Charge:	\$3,047.70		
Jun 16, 2016	REGULAR PAYMENT EXTRA TO PRIN	\$17,465.81	\$0.00	\$17,465.81
Jun 16, 2016	REGULAR PAYMENT EXTRA TO PRIN	\$43,534.19	\$33,508.51	\$10,025.68
Jul 11, 2016	Automatic Late Charge	\$3,047.70		
	Late Charge:	\$3,047.70		
Jul 19, 2016	NSF FEE	\$25.00		
Jul 20, 2016	LATE CHARGE WAIVED	\$6,095.40		
Jul 20, 2016	REGULAR PAYMENT EXTRA TO PRIN	\$60,908.12	\$49,836.43	\$11,071.69
Aug 08, 2016	Payment - Extra To Principal	\$60,954.06	\$54,924.76	\$6,029.30
Sep 08, 2016	Payment - Extra To Principal	\$25.00	\$0.00	\$25.00
Sep 08, 2016	Payment - Extra To Principal	\$60,954.06	\$51,400.55	\$9,528.51
	Fees:	\$25.00		
Oct 11, 2016	Automatic Late Charge	\$3,047.70		
	Late Charge:	\$3,047.70		
Nov 06, 2016	Payment - Extra To Principal	\$60,954.06	\$43,277.01	\$17,677.05
Nov 07, 2016	NSF FEE	\$25.00		
Nov 14, 2016	Automatic Late Charge	\$3,047.70		
	Late Charge:	\$3,047.70		
Dec 05, 2016	RTN NSF FEE	\$25.00		
Dec 12, 2016	Automatic Late Charge	\$3,047.70		
	Late Charge:	\$3,047.70		
Jan 05, 2017	NSF FEE	\$25.00		
Jan 11, 2017	Automatic Late Charge	\$3,047.70		
	Late Charge:	\$3,047.70		
Jan 20, 2017	REGULAR PAYMENT EXTRA TO PRIN	\$25,000.00	\$3,070.14	\$21,929.86
Feb 13, 2017	Automatic Late Charge	\$3,047.70		
	Late Charge:	\$3,047.70		
Feb 28, 2017	DOC FEE	\$750.00	\$750.00	
Feb 28, 2017	PRINCIPAL ADVANCE	\$9,924.14	\$9,924.14	
Feb 28, 2017	INTEREST DECREASE	\$9,924.14		\$9,924.14
Mar 03, 2017	PRINCIPAL DECREASE	\$48,145.01	\$48,145.01	

Print

Page 2 of 2

C&I EQUIPMENT TCF 400406361

TBK Bank SSB

7/3/2017 1:03:11 PM

Date	Description	Transaction Amount	Principal	Interest
✚ Apr 11, 2017	Automatic Late Charge	\$3,081.82		
	Late Charge:	\$3,081.82		
✚ May 11, 2017	Automatic Late Charge	\$3,081.82		
	Late Charge:	\$3,081.82		
✚ May 31, 2017	⚠ 400407277 KTR LOGISTICS LOAN PROCEEDS	\$176,000.00	\$176,000.00	
✚ Jun 12, 2017	Automatic Late Charge	\$3,081.82		
	Late Charge:	\$3,081.82		

Exhibit 12

C&I EQUIPMENT TCF 400406539

TBK Bank SSB

7/3/2017 1:05:20 PM

Note 400406539 - RDX INC

 RDX INC
 PO BOX 1490
SELMA CA 93662-1490

Additional Relationships
Tax Name: RDX INC

Relationship	Date of Birth	Phone Number	Tax Identification
Owner/Signer			EIN **_**-****

Loan To Date - Details

Date	Description	Transaction Amount	Principal	Interest
Jun 30, 2016	Fees Financed	\$750.00	\$750.00	
Jun 30, 2016	LOAN PROCEEDS	\$695,000.00	\$695,000.00	
Sep 08, 2016	Payment - Extra To Principal	\$11,549.10	\$3,432.02	\$8,117.08
Oct 17, 2016	Automatic Late Charge	\$577.45		
	Late Charge:	\$577.45		
Nov 06, 2016	Payment - Extra To Principal	\$11,549.10	\$4,741.31	\$6,807.79
Nov 07, 2016	NSF FEE	\$25.00		
Nov 15, 2016	Automatic Late Charge	\$577.45		
	Late Charge:	\$577.45		
Dec 05, 2016	RTN NSF FEE	\$25.00		
Dec 05, 2016	Payment - Extra To Principal	\$11,549.10	\$8,225.82	\$3,323.28
Dec 19, 2016	NSF FEE	\$25.00		
Dec 19, 2016	Automatic Late Charge	\$577.45		
	Late Charge:	\$577.45		
Dec 21, 2016	Payment - Extra To Principal	\$13,356.45	\$11,544.85	\$1,811.60
Jan 17, 2017	Automatic Late Charge	\$577.45		
	Late Charge:	\$577.45		
Feb 15, 2017	Payment - Extra To Principal	\$9,741.75	\$3,508.90	\$6,232.85
Feb 15, 2017	Automatic Late Charge	\$577.45		
	Late Charge:	\$577.45		
Mar 15, 2017	Automatic Late Charge	\$577.45		
	Late Charge:	\$577.45		
Mar 27, 2017	TBK BANK, SSB NOTE PYMNT XXXXX6539 LJ	\$11,549.10	\$7,120.46	\$4,428.64
Mar 31, 2017	TBK BANK, SSB NOTE PYMNT XXXXX6539 AB	\$11,549.10	\$11,110.99	\$438.11
Apr 17, 2017	Automatic Late Charge	\$577.45		
	Late Charge:	\$577.45		
May 05, 2017	REGULAR PAYMENT EXTRA TO PRIN	\$5,500.00	\$1,731.29	\$3,768.71
May 08, 2017	REGULAR PAYMENT EXTRA TO PRIN	\$5,500.00	\$5,177.84	\$322.16
May 15, 2017	Automatic Late Charge	\$577.45		
	Late Charge:	\$577.45		
May 16, 2017	TBK BANK, SSB NOTE PYMNT XXXXX6539 LJ	\$549.10	\$0.00	\$549.10
Jun 15, 2017	Automatic Late Charge	\$577.45		
	Late Charge:	\$577.45		